

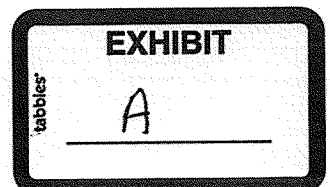
Det Norske Veritas
Balance Due from General Motors
At June 1, 2009 BANKRUPTCY DATE

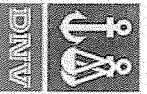
Invoice No.	Invoice Date	Amount	
ZNAUS1492731485	12/31/2007	\$ 460.00	USD
ZNAUS1492735790	8/27/2008	\$ 500.08	USD
ZAMUS1412740065	3/23/2009	\$ 562.00	USD
ZAMUS1412741779	5/31/2008	\$ 562.00	USD
ZNAUS1452003355	9/30/2007	\$ 630.00	USD
ZNAUS1492733596	4/30/2008	\$ 681.30	USD Partial paid 4/6/09 \$9648.72
ZNAUS1492731402	12/31/2007	\$ 844.50	USD Partial paid 1/28/09 \$15788.70
ZNAUS1412736624	9/30/2008	\$ 1,025.95	USD
ZNAUS1412737774	11/30/2008	\$ 1,243.58	USD
Z160503893	1/26/2007	\$ 1,595.00	USD
ZNAUS1492735789	8/27/2008	\$ 2,076.87	USD
ZNAUS1492731893	12/31/2007	\$ 2,136.82	USD
ZNAUS1492731393	12/31/2007	\$ 2,139.74	USD
ZAMUS1412740894	4/26/2009	\$ 2,331.00	USD **
ZAMUS1412741678	5/29/2009	\$ 2,365.50	USD
ZAMUS1412740787	4/23/2009	\$ 2,374.60	USD
ZAMUS1412740084	3/24/2009	\$ 2,579.00	USD
ZNAUS1412738971	1/22/2009	\$ 3,001.62	USD
ZAMUS1412741537	5/25/2009	\$ 3,449.76	USD
ZNAUS1412737096	10/27/2008	\$ 4,204.75	USD
ZAMUS1412742012	6/9/2009	\$ 3,541.54	USD Represents work performed pre-bankruptcy
ZNAUS1492731414	12/31/2007	\$ 4,267.46	USD **
ZNAUS1492402499	7/11/2007	\$ 4,382.14	USD
ZAMUS1412741319	5/14/2009	\$ 4,511.40	USD
ZAMUS1412740526	4/13/2009	\$ 4,619.05	USD **
ZNAUS1492733244	4/27/2008	\$ 4,767.00	USD
ZNAUS1492733279	4/27/2008	\$ 5,112.44	USD
ZAMUS1412741962	5/31/2009	\$ 5,200.00	USD
ZNAUS1492733152	4/8/2008	\$ 5,266.32	USD
ZNAUS1452003250	9/24/2007	\$ 6,124.90	USD
ZNAUS1492731398	12/31/2007	\$ 6,490.33	USD
ZAMUS1412741971	5/31/2009	\$ 6,752.64	USD
ZNAUS1412737765	12/2/2008	\$ 6,847.88	USD
ZNAUS1492733895	5/26/2008	\$ 6,950.84	USD
ZNAUS1412738321	12/27/2008	\$ 7,172.86	USD
ZNAUS1412736949	10/21/2008	\$ 7,573.08	USD
ZNAUS1412736743	10/13/2008	\$ 7,727.17	USD
ZNAUS1492735794	5/27/2008	\$ 8,244.44	USD
ZAMUS1412741980	5/31/2009	\$ 8,347.42	USD
ZAMUS1412740957	4/26/2009	\$ 8,743.67	USD
ZAMUS1412741972	5/31/2009	\$ 9,343.17	USD
ZNAUS1412736817	10/17/2008	\$ 9,346.28	USD
ZNAUS1492734166	6/7/2008	\$ 9,662.98	USD **
ZNAUS1492731396	12/31/2008	\$ 9,787.59	USD
ZAMUS1412741784	5/31/2009	\$ 10,065.82	USD
ZNAUS1412737006	10/23/2008	\$ 10,093.62	USD
ZAMUS1412741954	5/31/2009	\$ 10,755.90	USD
ZNAUS1492731410	12/31/2007	\$ 10,856.26	USD
ZAMUS1412741970	5/31/2009	\$ 10,932.85	USD
ZAMUS1412741974	5/31/2009	\$ 11,154.01	USD
ZAMUS1412740061	3/23/2009	\$ 12,087.39	USD
ZAMUS1412741955	5/31/2009	\$ 12,930.30	USD
ZNAUS1492734485	6/26/2008	\$ 13,480.81	USD
ZAMUS1412741973	5/31/2009	\$ 14,882.59	USD
		\$ 312,786.22	USD

** Denotes items listed in GM Cure Document

Items in GM Cure Document but not in above list:

1492733279	10/13/2008	\$ 4,169.94	USD	it is on line 31 for \$5112.44
1412736624	9/30/2008	\$ 960.95	USD	it is on line 12 for \$1025.95
ZAMUS14927	3/19/2009	\$ (3,764.77)	USD	org Invoice 1492738082 we credited internally





Invoice details

Invoice No: ZNAUS149 2731485
Customer: 1245570 - GM Financial Shared Services Acquisition Business Process

Project No: 59215463
Project Description: CLOSED+ISO/TS 16949 (IATF) GM Powertrain

Project No	Activity	Description	Work		Number of	Curr Rate ency	Invoiced in USD				
			Week	Date			Days	Hours	Amount	Amount	Fee
59215463		CLOSED+ISO/TS 16949 (IATF) GM Powertrain									
59215463		Slabey, Martin	200747	2007-11-25	4.00	115.000 USD	460.00	460.00			
		Follow-Up Audit - Hrly									
59215463		Time based			0.00	4.00		460.00		460.00	
Follow-Up Audit to Close Non-Conformities											
SEQ#00009 ITEM ID FOLL-OWUP: 1 HOUR @ \$1150.00/HOUR											
4 HOURS@ \$115.00/HOUR= \$460.00											
Totals for project: 59215463 - CLOSED+ISO/TS 16949 (IATF) GM Powertrain											
							460.00	0.00	460.00		
							460.00	0.00	460.00		
Total Invoice No: ZNAUS149 2731485							460.00	0.00	460.00		

Invoice

General Motors
Accounts Payable
c/o OLIMPIC Receipting
P. O. Box 63490
Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification
Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-10-26

Please quote only the numeric digits
of the invoice number when remitting

Please quote only the numeric digits of the invoice number when remitting ↓				Invoice No ZNAUS149 2735790	
Invoice date 2008-08-27	Our ref. Dominick, Monique	DNV Id No	Client No 1245570		Work completed at BEDFORD, IN
Your ref. #GMB07060, REL #98053 (PA2FU 2006-PER REI		Customer contact person Accounts Payable		On date	
Invoice description XX+ISO/TS16949 (IATF) GM Bedford Casting				On behalf of	
Text specification			VAT rate	Service	Amount USD
DNV Project No: 59216663					
Follow-Up Audit-Per attached details SEQ#00009 ITEM IDFOLL-OWUP: 2 HOURS @ \$115.00/HOUR=\$230.00 SEQ#00006 ITEM IDTRAV-TIME: 3 HOURS @ \$65.00/HOUR=\$195.00			0/	F 2270	425.00
Expenses SEQ#00006 ITEM ID TRAVE-0EXP: \$75.08			0/	R 2270	75.08
INQUIRIES: Melissa Dortch 281 721-6764 email: melissa.dortch@dnv.com					
Net amount					500.08
Value added tax		VAT not calculated in accordance with			0.00
Total				USD	500.08

Federal ID# : 76-0452326
Accounts Receivable : +281-396-1703

Net 60-Receipts Attached
Otherwise interest of 18.00% p.a. may be charged



Invoice details

Invoice No: ZNAUS149 2735790
Customer: 1245570 - General Motors

Project No: 59216663
Project Description: XX+ISO/TS16949 (IATF) GM Bedford Casting

Project No	Activity	Description	Work Week Date	Days	Hours	Number of	Curr Rate	Invoiced in USD				
								Amount	Amount	Fee	Expense	Total
59216663 - XX+ISO/TS16949 (IATF) GM Bedford Casting												
59216663		Kistler, David	200825	2008-06-20		2.00	115.000 USD	230.00	230.00			
		Follow-Up Audit - Hrly										
59216663		Kistler, David	200825	2008-06-20		3.00	65.000 USD	195.00	195.00			
59216663		Travel										
59216663		Time based			0.00	5.00		425.00	425.00	0.00	425.00	
Follow-Up Audit-Per attached details												
SEQ#00009 ITEM ID FOLL-OWUP: 2 HOURS @ \$115.00/HOUR=\$230.00												
SEQ#00006 ITEM ID TRAV-TIME: 3 HOURS @ \$65.00/HOUR=\$195.00												
59216663		Kistler, David	200825				USD	15.00	15.00			
59216663		Subsistence/Meals										
59216663		Kistler, David	200825				135.00 0.445 USD	60.08	60.08			
59216663		Mileage own car										
59216663		Expenses				135.00		75.08	0.00	75.08	75.08	
Expenses												
SEQ#00006 ITEM ID TRAVE-0EXP: \$75.08												
Totals for project: 59216663 - XX+ISO/TS16949 (IATF) GM Bedford Casting												
								425.00	75.08	500.08		
Total Invoice No: ZNAUS149 2735790								425.00	75.08	500.08		

Invoice

GM Powertrain Group Livonia Engine Plant
 ACCOUNTS PAYABLE
 c/o OLIMPIC Receipting
 P O BOX 63490
 Phoenix, AZ 85082-3490

VAT No MI

Please Remit To: DNV Certification
 Inc.
 P O Box 934927 Atlanta, GA
 31193-4927
 WIRES: Beneficiary Acct.
 #20096001
 Beneficiary Bank: DnB NOR Bank
 SWIFT Code DNBAUS33
 Pay Thru Bank, Bank of New York,
 ABA# 021000018
 ACH PYMT: Ben. Bank Acct. #
 56100110020096001
 ABA# 021000018

Due date 2009-05-22

Please quote only the numeric digits
 of the invoice number when remitting

Please quote only the numeric digits of the invoice number when remitting ↓				Invoice No ZAMUS141 2740065
Invoice date 2009-03-23	Our ref. Dominick, Monique	DNV Id No	Client No 1031881	Work completed at LIVONIA, MI
Your ref. PO# GMB07060/# LVS-26076		Customer contact person ACCOUNTS PAYABLE		On date
Invoice description XX-GM Powertrain (16949/IATF)(Livonia, MI)				On behalf of
Text specification			VAT rate	Service
DNV Project No: 70001586			0/	F 2270
Follow Up audit - per attached details SEQ# 00004 ITEM ID TS16-HALF \$562.00/DAY= \$562.00				562.00
INVOICE INQUIRIES: NIA HARRIS: PHONE 281-721-1636 EMAIL: NIA.HARRIS@DNV.COM				
FU:				
Net amount				562.00
Value added tax		VAT not calculated in accordance with		0.00
Total				USD 562.00

Federal ID# : 76-0452326
 Accounts Receivable : +281-396-1703

Net 60-Receipts Attached

Otherwise interest of 18.00% p.a. may be charged



Invoice details

Invoice No: ZAMUS141 2740065
Customer: 1031881 - GM Powertrain Group Livonia Engine Plant

Project No: 70001586
Project Description: GM Powertrain (16949/IATF)(Livonia, MI)

Project No	Activity	Description	Work		Number of	Curr Rate ency	Invoiced in USD					
			Week Date	Days Hours			Amount	Amount	Fee	Expense	Total	
70001586 - GM Powertrain (16949/IATF)(Livonia, MI)												
70001586	FU	Slabey, Martin	200849	2008-12-06	0.50	1,124.000	USD	562.00	562.00			
		Follow-Up Audit - Days										
70001586	FU	Time based FU			0.50	0.00		562.00	562.00			
Follow Up audit - per attached details												
SEQ# 00004 ITEM ID TS16-HALF \$562.00/DAY= \$562.00												
Totals for project: 70001586 - GM Powertrain (16949/IATF)(Livonia, MI)									562.00	0.00	562.00	
Total Invoice No: ZAMUS141 2740065									562.00	0.00	562.00	

Invoice

GM Powertrain Group
c/o OLIMPIC RECEIPTING
P O Box 63490
Phoenix, AZ 85082-3490

VAT No VA

Please Remit To: DNV Certification
Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2009-07-30

Please quote only the numeric digits
of the invoice number when remitting

Please quote only the numeric digits of the invoice number when remitting ↓				Invoice No ZAMUS141 2741779
Invoice date 2009-05-31	Our ref. Accounting Business Assurance	DNV Id No	Client No 1239301	Work completed at FREDRICKSBURG, VA
Your ref. PO#GMB07060/REL#		Customer contact person		On date
Invoice description GM Powertrain Group(16949/IATF)(Fredericksburg, VA)				On behalf of
Text specification			VAT rate	Service
DNV Project No: 70002060			0/	F 2270
Follow Up audit - per attached details SEQ#00003 ITEM ID TS16-HALF: .50 DAY @ \$1125.00/DAY= \$562.50				562.00
INVOICE INQUIRIES: NIA HARRIS: PHONE 281-721-1636 EMAIL: NIA.HARRIS@DNV.COM				
FU:				
Net amount				562.00
Value added tax	VAT not calculated in accordance with			0.00
Total				USD 562.00

Federal ID# : 76-0452326
Accounts Receivable : +281-396-1703

Net 60-Receipts Attached

Otherwise interest of 18.00% p.a. may be charged

Invoice details

Invoice No: ZAMUS141 2741779
Customer: 1239301 - GM Powertrain Group

Project No: 70002060
Project Description: GM Powertrain Group(16949/IATF)(Fredericksburg, VA)



Project No	Activity	Description	Work Week Date	Days	Hours	Number of	Curr Rate ency	Amount	Amount	Invoiced in USD	Fee	Expense	Total
70002060	FU	Parent, Ronald G.	200848 2008-11-30	0.50		1,124,000	USD	562.00	562.00				
70002060	FU	Follow-Up Audit - Days							562.00				
70002060	FU	Time based FU		0.50	0.00				562.00				562.00
Follow Up audit - per attached details													
SEQ#00003 ITEM ID TSI6-HALF: .50 DAY @ \$1125.00/DAY = \$562.50													
Totals for project: 70002060 - GM Powertrain Group(16949/IATF)(Fredericksburg, VA)													
Total Invoice No: ZAMUS141 2741779										562.00	0.00		562.00
										562,00	0.00		562,00



Invoice details
Invoice No: ZNAUSI45 2003355
Customer: 1033631 - Saturn Electronics & Engineering

Project No: 57739963
Project Description: CLOSED+ISO 9001/TS 16949 (IATF) Saturn Electron

Project No	Activity	Description	Work		Days	Hours	Number of	Rate	Cur ency	Amount		Invoiced in USD		
			Week	Date						Amount	Amount	Fee	Expense	Total
57739963 - CLOSED+ISO 9001/TS 16949 (IATF) Saturn Elec														
57739963		Petersen, Klaus	200737	2007-09-16	0.50		1,200.000	USD		600.00	600.00			
		Follow-Up Audit - Days												
57739963		Time based			0.50	0.00				<u>600.00</u>	600.00	0.00		600.00
Follow-Up Audit-Per attached details														
										<u>600.00</u>	0.00			600.00
		5% LAOB Surcharge						USD		30.00		0.00	30.00	30.00
		5% LAOB Surcharge										0.00	30.00	30.00
Totals for project: 57739963 - CLOSED+ISO 9001/TS 16949 (IATF) Saturn Electronics											600.00	30.00		630.00
Total Invoice No: ZNAUSI45 2003355											600.00	30.00		630.00



Invoice details

Invoice No: ZNAUS149 2733596
Customer: 1245570 - General Motors

Project No: 59216663
Project Description: XX+ISO/TS16949 (IATF) GM Bedford Casting

Project No	Activity	Description	Work Week Date	Days	Hours	Number of	Curr Rate	enncy	Invoiced in USD				
									Amount	Amount	Fee	Expense	Total
59216663 - XX+ISO/TS16949 (IATF) GM Bedford Casting Exhibit													
59216663		Kucko, Michael	200816	2008-04-14	1.00		1,125.000	USD	1,125.00	1,125.00			
		TS Audits											
59216663		Slabey, Martin	200816	2008-04-14	1.00		1,125.000	USD	1,125.00	1,125.00			
		TS Audits											
59216663		Kistler, David	200816	2008-04-14	1.00		1,125.000	USD	1,125.00	1,125.00			
		TS Audits											
59216663		Slabey, Martin	200816	2008-04-15		6.00	65.000	USD	390.00	390.00			
		Travel											
59216663		Kucko, Michael	200816	2008-04-15	1.00		1,125.000	USD	1,125.00	1,125.00			
		TS Audits											
59216663		Kistler, David	200816	2008-04-15	1.00		1,125.000	USD	1,125.00	1,125.00			
		TS Audits											
59216663		Kistler, David	200816	2008-04-15		2.50	65.000	USD	162.50	162.50			
		Travel											
59216663		Slabey, Martin	200816	2008-04-15	1.00		1,125.000	USD	1,125.00	1,125.00			
		TS Audits											
59216663		Kucko, Michael	200816	2008-04-15		7.50	65.000	USD	487.50	487.50			
		Travel											
59216663		Kistler, David	200816	2008-04-20		2.50	65.000	USD	162.50	162.50			
		Travel											
59216663		Slabey, Martin	200816	2008-04-20		6.00	65.000	USD	390.00	390.00			
		Travel											
59216663		Kucko, Michael	200816	2008-04-20		7.50	65.000	USD	487.50	487.50			
		Travel											
59216663		Time based			6.00	32.00				8,830.00			
										8,830.00	0.00		8,830.00
Periodic Audit - Per attached details													
SEQ #00003 ITEM ID TS16-FULL: 6.00 DAYS @ 1125.00/DAY = \$6750.00													
SEQ #00006 ITEM ID TRAV-TIME: 32.00 HOURS @ \$65.00/HOUR = \$2080.00													
59216663		Kistler, David	200816					USD	27.50	27.50			
		Subsistence/Meals											
59216663		Kucko, Michael	200816				814.00	0.445 USD	362.23	362.23			
		Mileage own car											



Invoice details
Invoice No: ZNAUS149 2733596
Customer: 1245570 - General Motors

Project No: 59216663
Project Description: XX+ISO/TS16949 (IATF) GM Bedford Casting


Project No	Activity	Description	Work		Days	Number		Curr Rate ency	Amount		Invoiced in USD		Total
			Week	Date		Hours	of		Amount	Amount	Fee	Expense	
59216663		Kucko, Michael	200816					USD	199.36	199.36			
59216663	Exhibit 15	Hotel & Lodging											
		Slabey, Martin	200816					USD	34.24	34.24			
		Subsistence/Meals											
59216663		Kistler, David	200816					USD	189.62	189.62			
59216663		Hotel & Lodging											
59216663		Slabey, Martin	200816			710.00		0.445 USD	315.95	315.95			
59216663		Mileage own car											
59216663		Slabey, Martin	200816					USD	189.62	189.62			
59216663		Hotel & Lodging											
59216663		Kucko, Michael	200816					USD	48.00	48.00			
59216663		Subsistence/Meals											
59216663		Kistler, David				300.00		0.445 USD	133.50	133.50			
59216663		Mileage own car											
59216663		Expenses				1,824.00				1,500.02	0.00	1,500.02	1,500.02
Expenses											0.00	1,500.02	1,500.02
SEQ #00007 ITEM ID TRAV-0EXP: \$818.72													

Totals for project: 59216663 - XX+ISO/TS16949 (IATF) GM Bedford Casting

Total Invoice No: ZNAUS149 2733596	8 830.00	1 500.02	10 330.02
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Transaction Details

Return to Report			Hide Transaction						
Type	Transaction Total	Credit Date	Process Date	Lockbox	Site	Batch	Item	Group	Pages
LBX	\$9,648.72	4/6/09	4/6/09	201898	Houston	110	2	0	2
Payment Number		Amount	Remitter		Remitter RT		Remitter DDA		
2959046		\$9,648.72	NORTH AMERICAN OPERA		31100283		0952176		
+ Workflow/Notes:									
+ Reference Details:									

North American Operations General Motors Corporation Disbursement Services (3128) PO Box 62530 Phoenix, AZ 85082-2530		CHECK No. 002959046 <small>42-28 311</small>
DATE 04/02/09	AMOUNT XXXXXXXXXXXXXXX9,648 DOLLARS XXXX72 CENTS XXXXXXXXXXXXXXX9,648.72	
NOT VALID AFTER 180 DAYS FROM DATE	*DET NORSKE VERITAS* *CERTIFICATION INC* PO BOX 201898 HOUSTON TX 77216-1898	North American Operations General Motors Corporation Disbursement Account
PAY TO THE ORDER OF	SIGNATURE 	
The First National Bank of Chicago Payable Through FCC National Bank Oklahoma	AUDIT	
#002959046# 1031100283: 09 52176# /0000964872/		

VENDOR		DUNS NO.		RD 182239921		1		North American Operations		General Motors Corporation		Disbursement Services (3126)		PO Box 62530		Phoenix, AZ 85082-2530		DETACH BEFORE DEPOSITING CHECK		CHECK NO.		002959046		PAYMENT DATE		04/02/09	
REGISTER NO.	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC.	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT																					
9000169224585	09/21/08	FA 082248750001	00.0000	9,648.72	.00	9,648.72																					
PLT: GM POWERTRAIN BEDFORD	QTY: 32.000	UOH: HR	U/P:	65.00000	EXT:	2,080.00																					
P/N: TRAV-TIME	QTY: 818.720	UOH: EA	U/P:	1.00000	EXT:	818.72																					
P/N: TRAV-BEXP	QTY: 6.000	UOH: DA	U/P:	1,125.00000	EXT:	6,750.00																					
P/N: TS16-FULL																											
FOR PNT INFO USE E-DACOR WWW.GHSUPPLYPOWER.COM/ ISSUES (PRICING - CALL BUYER) (QTY - CALL PLANT) (OTHER-HELP DESK: 248-874-4636) FN																											
TOTAL				9,648.72	.00	9,648.72																					

Return To Top

Invoice

GM Financial Shared Services Acquisition Business Process
c/o OLIMPIC Receipting
P. O. Box 63490
Phoenix, AZ 85082-3490

VAT No AZ

Please Remit To: DNV Certification
Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Due date 2008-02-29

Please quote when remitting

Please quote when remitting				Invoice No ZNAUS149 2731402
Invoice date 2007-12-31	Our ref. Fox, Emily	DNV Id No	Client No 1245570	Work completed at TOLDEO, OH
Your ref. PO #GMB07060 TTR # is 21062		Customer contact person		On date
Invoice description +ISO/TS16949 (IATF) GM Powertrain Group				On behalf of
Text specification			VAT rate	Service
DNV Project no: 59215663				
Recertification Audit - Per attached details SEQ #00003 ITEM ID TS16- Full: 9 Days @ \$1125.00/DAY= \$10125 SEQ #00004 ITEM ID TS16-Half: 1.5 Day @ \$562.00/DAY= \$1686 SEQ #00006 ITEM ID TRAV-TIME: 30.0 HOURS @ \$65.00/HOUR=\$1950			0/	F 2270
Expenses SEQ #00007 ITEM ID TRAV-0EXP: \$2870.70			0/	R 2270
Invoice Inquiries: Emily Fox Phone: 281/721-6740 Email: Emily.fox@dnv.com				
Net amount				16,633.20
Value added tax		VAT not calculated in accordance with		0.00
Total				USD 16,633.20

Federal ID# : 76-0452326
Accounts Receivable : +281-396-1703

Net 60-Receipts Attached

Otherwise interest of 18.00% p.a. may be charged

844.50



Invoice details

Invoice No: ZNAUS149 2731402
Customer: 1245570 - GM Financial Shared Services Acquisition Business Process

Project No: 59215663
Project Description: CLOSED +ISO/TS16949 (IATF) GM Powertrain Gro

Project No	Activity	Description	Work Week Date	Days	Hours	Number of	Curr Rate ency	Invoiced in USD		
								Amount	Amount	Fee Expense Total
59215663 - CLOSED +ISO/TS16949 (IATF) GM Powertrain (
59215663		Leaning, John	200741 2007-10-08		6.00		65.000 USD	390.00	390.00	
		Travel-Hrly								
59215663		Hoellrich, William	200741 2007-10-08		6.00		65.000 USD	390.00	390.00	
		Travel-Hrly								
59215663		Leaning, John	200741 2007-10-09	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Kucko, Michael	200741 2007-10-09	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Hoellrich, William	200741 2007-10-09	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Hoellrich, William	200741 2007-10-10	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Kucko, Michael	200741 2007-10-10	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Leaning, John	200741 2007-10-10	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Leaning, John	200741 2007-10-11	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Hoellrich, William	200741 2007-10-11	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Kucko, Michael	200741 2007-10-11	1.00			1,125.000 USD	1,125.00	1,125.00	
		TS Audits								
59215663		Hoellrich, William	200741 2007-10-12		7.50		65.000 USD	487.50	487.50	
		Travel-Hrly								
59215663		Kucko, Michael	200741 2007-10-12	0.50			1,125.000 USD	562.50	562.50	
		TS Audits								
59215663		Hoellrich, William	200741 2007-10-12	0.50			1,125.000 USD	562.50	562.50	
		TS Audits								
59215663		Leaning, John	200741 2007-10-12	0.50			1,125.000 USD	562.50	562.50	
		TS Audits								
59215663		Kucko, Michael	200741 2007-10-12	3.00			65.000 USD	195.00	195.00	
		Travel-Hrly								
59215663		Leaning, John	200741 2007-10-12	7.50			65.000 USD	487.50	487.50	
		Travel-Hrly								



Invoice details

Invoice No: ZNAUS149 2731402

Customer: 1245570 - GM Financial Shared Services Acquisition Business Process

Project No: 59215663

Project Description: CLOSED +ISO/TS16949 (IATF) GM Powertrain Gro

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Project No	Activity Description	Work		Number of	Currency	Invoiced in USD		
		Week Date	Days			Hours	Amount	Fee



59215663		Time based			10.50	30.00		13,762.50	13,762.50	0.00	13,762.50
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Recertification Audit - Per attached details
SEQ #00003 ITEM ID TS16- Full: 9 Days @ \$1125.00/DAY= \$10125
SEQ #00004 ITEM ID TS16-Half: 1.5 Day @ \$562.00/DAY= \$1686
SEQ #00006 ITEM ID TRAV-TIM

59215663		Hoellrich, William	200735			USD	363.30	363.30			
59215663		Air Tickets (Claimed)									
59215663		Kucko, Michael	200741			USD	4.25	4.25			
59215663		Tolls									
59215663		Kucko, Michael	200741			USD	114.00	114.00			
59215663		Subsistence/Meals									
59215663		Kucko, Michael	200741			USD	345.60	345.60			
59215663		Hotel & Lodging									
59215663		Hoellrich, William	200741			USD	45.00	45.00			
59215663		Parking									
59215663		Leaning, John	200741		120.00	0.445 USD	53.40	53.40			
59215663		Mileage own car									
59215663		Hoellrich, William	200741		35.00	0.445 USD	15.58	15.58			
59215663		Mileage own car									
59215663		Leaning, John	200741			USD	41.00	41.00			
59215663		Parking									
59215663		Hoellrich, William	200741			USD	345.60	345.60			
59215663		Hotel & Lodging									
59215663		Leaning, John	200741			USD	161.00	161.00			
59215663		Subsistence/Meals									
59215663		Leaning, John	200741			USD	296.63	296.63			
59215663		Car Rental									
59215663		Hoellrich, William	200741			USD	183.65	183.65			
59215663		Car Rental									
59215663		Kucko, Michael	200741		180.00	0.445 USD	80.10	80.10			
59215663		Mileage own car									
59215663		Leaning, John	200741			USD	26.13	26.13			
59215663		Gas									

Transaction Details

Return to Report			Hide Transaction						
Type	Transaction Total	Credit Date	Process Date	Lockbox	Site	Batch	Item	Group	Pages
LBX	\$15,788.70	1/28/08	1/28/08	201898	Houston	608	8	0	2
Payment Number		Amount	Remitter		Remitter RT		Remitter DDA		
2897368		\$15,788.70	NORTH AMERICAN OPERA		31100283		0952176		
+ Workflow/Notes:									
+ Reference Details:									

North American Operations General Motors Corporation Disbursement Services (3126) PO Box 62530 Phoenix, AZ 85082-2530			CHECK No. 002897368 <small>83-25 311</small>
DATE 01/25/08	XXXXXXXXXXXX15,788 DOLLARS	XXXX70 CENTS	AMOUNT XXXXXXXXXXXX15,788.70
NOT VALID AFTER 90 DAYS FROM DATE	*DET NORSKE VERITAS* *CERTIFICATION INC* PO BOX 201898 HOUSTON TX 77216-1898		North American Operations General Motors Corporation Disbursement Account
The First National Bank of Chicago Payable Through FNC National Bank Delaware			
AUDIT			
⑈002897368⑈		⑈031100283⑈ 09 52176⑈	
		⑈0001578870⑈	

VENDOR		1		North American Operations		DETACH BEFORE DEPOSITING CHECK	
DUNS NO. RD 182239921				General Motors Corporation		CHECK NO. 002897368	
VENDOR NAME DET NORSE VERITAS				Disbursement Services (3126)		PAYMENT DATE 01/25/08	
				PO Box 62530			
				Phoenix, AZ 85062-2530			
REGISTER NO. DESCRIPTION	INVOICE DATE	DOC. REFERENCE NUMBER	% DISC	INVOICE AMOUNT	DISC. AMOUNT	NET AMOUNT	
9080157407413 TTR26622 1492731402 PLT: GN POWERTRAIN TOLEDO P/N: TRAY-TIME P/N: TRAY-DEXP P/N: 9990213 P/N: 9990219	10/12/07	KD 079910600001	00.0000	15,788.70	.00	15,788.70	
		30.000	UCH: HR U/P:	65.00000	EXT:	1,950.00	
		2,870.700	UCH: DO U/P:	1.00000	EXT:	2,870.70	
		9.000	UCH: DA U/P:	1,125.00000	EXT:	10,125.00	
		1.500	UCH: DA U/P:	562.00000	EXT:	843.00	
GN WILL NOT ISSUE CHECKS FOR THE PERIOD 12/24/07-01/01/08 FN PMT INFO USE E-DACOR MMH.GMSUPPLYPOWER.COM HELP DESK 248-874-4636							
TOTAL				15,788.70	.00	15,788.70	

Return To Top

Invoice

General Motors - Arlington Assembly Center
 ACCOUNTS PAYABLE
 c/o Olympic Receipting
 P.O. Box 63490
 Phoenix, AZ 85082-3490

Please Remit To: DNV Certification
 Inc.
 P O Box 934927 Atlanta, GA
 31193-4927
 WIRES: Beneficiary Acct.
 #20096001
 Beneficiary Bank: DnB NOR Bank
 SWIFT Code DNBAUS33
 Pay Thru Bank, Bank of New York,
 ABA# 021000018
 ACH PYMT: Ben. Bank Acct. #
 56100110020096001
 ABA# 021000018

Due date 2008-10-30

Please quote only the numeric digits
 of the invoice number when remitting

Invoice date 2008-09-30		Our ref. Dortch, Melissa		DNV Id No	Client No 10041237	Invoice No ZNAUS141 2736624
Your ref. PO# GMB07060		Customer contact person ACCOUNTS PAYABLE		Work completed at ARLINGTON, TX		
Invoice description General Motors - Arlington Assembly Plant (9001/ANAB)(Arlington, TX)		On date				
On behalf of						
Text specification				VAT rate	Service	Amount USD
DNV Project No: 70002668						
FOLLOW UP AUDIT - per attached details				0/	F 2210	985.00
SEQ#00009 ITEM ID-FOLL-OWUP: 1 DAY@\$985.00/DAY= \$ 985.00						
Expenses				0/	R 2210	40.95
SEQ#00006 ITEM IDTRAV-0EXP: \$40.95						
INVOICE INQUIRIES: NIA HARRIS: PHONE 281-721-6636 EMAIL: NIA.HARRIS@DNV.COM FU: Followup Audit						

Please Remit To: DNV Certification
Inc.
P O Box 934927 Atlanta, GA
31193-4927
WIRES: Beneficiary Acct.
#20096001
Beneficiary Bank: DnB NOR Bank
SWIFT Code DNBAUS33
Pay Thru Bank, Bank of New York,
ABA# 021000018
ACH PYMT: Ben. Bank Acct. #
56100110020096001
ABA# 021000018

Please quote only the numeric digits of the invoice number when remitting

Net cash 30 days
Otherwise interest of 18.00% p.a. may be charged



Invoice details

Invoice No: ZNAUS141 2736624
Customer: 10041237 - General Motors - Arlington Assembly Center

Project No: 70002668
Project Description: General Motors - Arlington Assembly Plant (9001/AN

Project No	Activity	Description	Work		Number		Curr Rate	Invoiced in USD						
			Week Date	Days	Hours	of		Amount	Amount	Fee	Expense	Total		
70002668 - General Motors - Arlington Assembly Plant (9001/ANAB)(Arlington, TX)											985.00	40.95	1,025.95	
70002668	FU	Biobenes, Bob	200834	2008-08-19	1.00		985.000 USD	985.00	985.00					
		Follow-Up Audit - Days							985.00					
70002668	FU	Time based FU			1.00	0.00			985.00	985.00	0.00	985.00		
FOLLOW UP AUDIT - per attached details											985.00	0.00	985.00	
SEQ#00009 ITEM ID-FOLL-OWUP: 1 DAY@\$985.00/DAY= \$ 985.00														
70002668	FU	Biobenes, Bob	200834		70.00		0.585 USD	40.95	40.95					
		Mileage own car							40.95					
70002668	FU	Expenses FU				70.00			40.95	0.00	40.95	40.95		
Expenses											0.00	40.95	40.95	
SEQ#00006 ITEM IDTRAV-0EXP: \$40.95														
Totals for project: 70002668 - General Motors - Arlington Assembly Plant (9001/ANAB)(Arlington, TX)											985.00	40.95	1,025.95	
Total Invoice No: ZNAUS141 2736624											985.00	40.95	1 025,95	